HB2 (Act 22) of the 2011 R.S. (St. Tammany)

and Construction

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financina Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P2 Cash Lines P1 Cash Lines of of Credit P2 moved to Lines of Credit Other Means of Agency Name Agency # BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 bv IEB Approved by Financing including Approved by Approved SBC by SBC SBC 01-112 Department of 1241 State Emergency Warehouse at St. Tammany 3,400,000 3,400,000 3,400,000 Military Affairs Camp Villere, Planning and Construction 03-130 St. Tammany Southeast Louisiana State Department of 800,000 800,000 800,000 Veterans Affairs Cemetery, Planning and Construction 05-252 Office of Business 1273 Louisiana Gene Therapy Caddo, Orleans, 2,275,000 2,275,000 2,275,000 Research Consortium, Inc., Renovation, Equipment. Planning and Construction 08-419 Public Safety - Office 736 State Police, Troop L and Bureau St. Tammany 100.000 100.000 100.000 of State Police of Investigations, Planning and Construction 09-333 Southeast Louisiana 652 Emergency Generator for St. Tammany 290,000 290,000 290,000 Children's Complex, SELH, State Hospital Planning and Construction 09-333 Southeast Louisiana 1375 Emergency Generators St. Tammany 2,000,000 2.000.000 2,000,000 State Hospital 09-333 Southeast Louisiana 1376 Replace Potable Water St. Tammany 1.500.000 1.500.000 1,500,000 State Hospital Distribution Lines St. Tammany Parish 1838 South Slidell Levee St. Tammany 4,000,000 4,000,000 400,000 4,000,000 Rehabilitation (USACE 533d Report for Levees West and East of I-10) Planning and Construction St. Tammany Parish 1444 Camp Salmen Acquisition and St. Tammany 230.000 230,000 230,000 Improvements, Planning and Construction (\$449,000 Non-State Match) St. Tammany Parish 1446 UNO Technology Park Drainage St. Tammany 45,000 45,000 45,000 Sewer and Water Extensions and Road 50-J52 St. Tammany Parish 1447 Maritime Training Institute 150,000 150,000 150,000 Complex St. Tammany Parish 1448 Slidell Levee Project, Planning St. Tammany 25,000 25,000 50-J52 25,000 and Construction 50-M02 Abita Springs 1507 Water Lines and Sewer Lines, St. Tammany 15.000 15.000 15.000 Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required) 50-M90 Folsom 1257 Sewer Treatment Plant, Repairs St. Tammany 200.000 200.000 200.000 and Upgrade, Acquisitions, Planning and Construction 1258 Road and Street Repairs, St. Tammany 50-M90 Folsom 30,000 30,000 30,000 Planning and Construction (Cash and/or In-Kind Match Required) 50-MH6 Madisonville 1738 Emergency Facilities, St. Tammany 70,000 70,000 70,000 Renovations, Planning and Construction 1741 Madisonville Bulkhead 50-MH6 Madisonville St Tammany 100.000 100.000 100.000 50-MH8 Mandeville 1742 Water Tower, Construction St. Tammany 1.800.000 400,000 1.800.000 1,560,000 400,000 400,000 2.200.000 50-MN1 Pearl River 1779 Sewer Treatment Plant St. Tammany 250,000 250.000 250,000 Upgrade, Planning and Construction (Supplemental Funding) 50-MN1 Pearl River 1780 River Dredging, Planning and St. Tammany 420.000 420,000 420,000 Construction Pearl River 1781 Pearl River Museum, Planning St. Tammany 5,000 5,000 5,000

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission			P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board															
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC		Project Total
50-MR9	Slidell	1728 W-1	4 Culverting Project	St. Tammany	2,000,000	2,000,000							-	-	-	-	-	-	2,000,000
50-MR9	Slidell		Barn Flood Gates, Planning Construction	ST. TAMMANY	25,000	25,000							-	-	-	-	-	-	25,000
50-MT1	Sun		n Hall Renovations, uning and Construction	St. Tammany	100,000	100,000							-	-	-	-	-		100,000
50-NBB	Lighthouse for the Blind in New Orleans		·	Jefferson, Lafourche, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. Tammany, Terrebonne, Washington	1,100,000	1,100,000							-	-	-	-	-	-	1,100,000
50-NG2	Northshore Harbor Center	Purc	thshore Harbor Center chase of Additional ipment	St. Tammany	25,000	25,000							-	-	-	-	-	-	25,000
50-NG2	Northshore Harbor Center	1633 East Cent		St. Tammany	5,000	5,000							-	-	-	-	-	-	5,000
	Bogalusa Community Medical Center Foundation	Was		St. Tammany, Washington	500,000	500,000			2,500,000	2,500,000			-	-	3,500,000	3,500,000	3,500,000	-	6,500,000
	1			St. Tammany	\$20,370,000	\$20,370,000	\$0	\$0	\$3,590,000	\$3,590,000	\$0	\$0	\$1,960,000	\$400,000	\$3,500,000	\$3,900,000	\$3,900,000	\$0	\$27,860,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.